



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD AGENDA

February 2, 2023
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT:

FINANCIAL REVIEW

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Public Comments
- Approval of the Agenda dated 02/02/2023
- Approval of Regular Meeting Minutes dated 01/19/2023
- Approval and pay:
- ~~13th Month~~ Expenditures:

SB

522 Fire Control	34,644.90
001 General Fund	34,644.90

Total \$ 34,644.90

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

DISTRICT REPORTS

- Union Report
- Volunteer Report
- Logistics Report
- City Liaison Report
- Commissioner's Report
- Fire Chief's Report
- District Secretary's Report

OPEN FORUM DISCUSSION

IMPORTANT DATES

- March 4, 2023 – Volunteer Appreciation Banquet

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 02/02/2023
SLITA BRADLEY, DISTRICT SECRETARY

 2/02/2023
MICHAEL VAN BEEK, COMMISSIONER

 02/02/2023
GARRETT GOODWIN, COMMISSIONER

 02/02/23
FRED BRINK, COMMISSIONER



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 REGULAR BOARD MEETING MINUTES

January 19, 2023
2604 Bombing Range Rd West Richland WA 99353

CALL MEETING TO ORDER

Commissioner Goodwin called the meeting to order at 1800 hrs.

PLEDGE OF ALLEGIANCE

Commissioner Garrett Goodwin led the pledge of allegiance.

ADDITION TO THE AGENDA

- No new additions

THOSE PRESENT:

Commissioner Michael Van Beek
Commissioner Garrett Goodwin
Commissioner Fred Brink
Acting Fire Chief Bonnie Rogers
Captain Bob Shannon
Lieutenant Aaron Meloy

FF Cody Winters
FF Kyle Hart
FF Trevor Heinkel
FF Anthony Vining
FF Jacob Walton

FINANCIAL REVIEW

- Reviewed with no questions.

CONSENT AGENDA:

(All matters listed within the Consent Agenda have been distributed to each member of the Board of Commission for reading and study, are considered to be routine, and will be considered or enacted by one motion of the Commission with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.)

- Public Comments
- Approval of the Agenda dated 01/19/2023
- Approval of Regular Meeting Minutes dated 01/05/2023
- Approval and pay:
- 13th Month Expenditures:

522 Fire Control	20,913.36
594 Capital Expenditures	1,936.14
<u>001 General Fund</u>	<u>22,849.50</u>

522 Fire Control	2,121.94
<u>110 EMS Fund</u>	<u>2,121.94</u>

- 2023 Expenditures

522 Fire Control	97,382.93
589 Payroll Clearing	7,013.42
<u>001 General Fund</u>	<u>104,396.35</u>

- EFT

522 Fire Control	136,136.63
<u>001 General Fund</u>	<u>136,136.63</u>

- Keybank and DRS

522 Fire Control	14,662.81
589 Payroll Clearing	54,630.90
<u>001 General Fund</u>	<u>69,293.71</u>

Grand Total \$ 334,7983.13

Commissioner Brink made a motion to approve the consent agenda, seconded by Commissioner Van Beek and the motion carried.

RESOLUTIONS/MOTIONS Public comments are limited to three (3) minute per speaker per topic. The board allows public comments orally or via written testimony prior to the meeting.

- Approval of Commissioner Brink’s compensation of \$767.84

Commissioner Van Beek made a motion to approve Commissioner Brink’s compensation of \$767.84, seconded by Commissioner Goodwin and the motion carried.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - No report
- Commissioner’s Report
 - No report
- Fire Chief’s Report
 - He laid out three job offers to paramedic firefighters. The goal is to have them onboarded before the Regional Academy in February
 - He met with City of West Richland and Eric Mendenhall about the Lewis and Clark project.
 - He is working with Todd Blevins about street widths and possible impact fees or other ideas for smaller street widths. Also discussed was how to handle multistory condensed residential housing.
- District Secretary’s Report
 - No report

OPEN FORUM DISCUSSION

- No discussion

IMPORTANT DATES

- March 4, 2023 – Volunteer Appreciation Banquet

CORRESPONDENCE

- No correspondence

OPERATION PROGRAM UPDATES

- There is one career firefighter out with COVID from an off-duty exposure.

- Career interviews for paramedic firefighter and EMT firefighter were held January 9th and 10th. Hiring eligibility lists for both were established.
- The volunteer academy is holding the rescheduled IFSAC FFI test on Saturday, January 21st. The 2022-2023 volunteer recruit academy will be wrapping up with HazMat Ops written test on February 9th and HazMat Ops practical test on February 11th.
- The first funds of \$50,000 were received from EMS Innovative Program.
- The GEMT audit came back and approximately \$1,000 is owed for overpayment in 2020.
- There have been three recent FDCARES referrals. Two of those have been contacted and are receiving appropriate resources. The third will be contacted soon.

UNFINISHED BUSINESS

- No unfinished business

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- No items

EXECUTIVE SESSION

An executive session was called at 18:07 hrs. per RCW 42.30.110 with no action to follow. The executive session terminated at 18:13 hrs.


ADJOURNMENT:


The meeting was adjourned at 18:14 hrs.

Attested:

 02/02/2023
 SLITA BRADLEY, DISTRICT SECRETARY

 02/02/2023
 MICHAEL VAN BEEK, COMMISSIONER

 02/02/2023
 GARRETT GOODWIN, COMMISSIONER

 02/02/23
 FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

02/01/2023 To: 02/28/2023

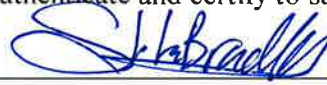
Time: 19:39:54 Date: 01/31/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
82	02/10/2023	Claims	6841	116	AT&T MOBILITY	88.06	FIRSTNET
83	02/10/2023	Claims	6841	117	CASCADE NATURAL GAS	634.83	NATURAL GAS
84	02/10/2023	Claims	6841	118	CHAPLAIN SERVICES NETWORK	6,000.00	2023 CHAPLAIN SERVICES
85	02/10/2023	Claims	6841	119	CHARTER COMMUNICATIONS	47.35	STA 420 TV
86	02/10/2023	Claims	6841	120	CORWIN FORD	336.75	APP14, 21, 46 OIL CHG
87	02/10/2023	Claims	6841	121	HUGHES FIRE EQUIPMENT INC.	2,131.06	APP 48, 47, 45 REPAIRS
88	02/10/2023	Claims	6841	122	ISOUTSORCE	1,435.28	MONTHLY MONITORING
89	02/10/2023	Claims	6841	123	NEWEGG	289.14	COMPUTER PARTS
90	02/10/2023	Claims	6841	124	RINGOLDE	617.96	NAMETAGS/PATCHES; SEW ON
91	02/10/2023	Claims	6841	125	STAPLES ADVANTAGE	1,135.83	OFFICE/STATION SUPPLIES
92	02/10/2023	Claims	6841	126	STERICYCLE	170.17	EMS WASTE DISPOSAL
93	02/10/2023	Claims	6841	127	TARGET SOLUTIONS	19,104.08	2023 TARGET SOLUTION-MAINT/MEMBERSHIP
94	02/10/2023	Claims	6841	128	TOTAL ENERGY MANAGEMENT	663.35	STA420 BLOWER MOTOR REPLACEMENT
95	02/10/2023	Claims	6841	129	US LINEN & UNIFORM	437.50	MAT SERVICE
96	02/10/2023	Claims	6841	130	VERIZON WIRELESS	794.89	CELL SERVICE
97	02/10/2023	Claims	6841	131	ZIPLY FIBER	735.23	DEDICATED PHONE LINES-053018-5
98	02/10/2023	Claims	6841	132	ZIPLY FIBER	23.42	DEDICATED PHONE LINES-41321-5

	522 Fire Control	34,644.90
	001 General Fund	34,644.90
		Claims: 34,644.90
		34,644.90

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.

Admin Staff _____ Secretary 

Commissioners  

Approval Date 02/02/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 02:36:53 Date: 02/01/2023

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001 General Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	1,300,000.00	0.00	1,300,000.00	0.0%
308 Beginning Balances	1,300,000.00	0.00	1,300,000.00	0.0%
310 Taxes				
311 10 00 01 Property Tax	4,047,104.00	0.00	4,047,104.00	0.0%
337 20 00 01 Leasehold Tax	30,000.00	0.00	30,000.00	0.0%
310 Taxes	4,077,104.00	0.00	4,077,104.00	0.0%
330 Intergovernmental Revenues				
331 15 22 81 U.S. Fish & Wildlife Grant	0.00	0.00	0.00	0.0%
331 97 04 40 AFG GRANT	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
333 97 00 01 Federal Indirect Grant From Department Of Homeland Security	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training	1,000.00	0.00	1,000.00	0.0%
334 04 90 01 State Trauma Grant	1,200.00	0.00	1,200.00	0.0%
334 04 90 05 FIIRE Grant- Dept of L&I	0.00	0.00	0.00	0.0%
334 06 90 04 BVFF Physical Reimb.	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation T	32,000.00	0.00	32,000.00	0.0%
337 97 04 40 AFG COST SHARE	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	35,200.00	0.00	35,200.00	0.0%
340 Charges For Services				
341 70 00 05 Resale/Supply Merchandise	0.00	0.00	0.00	0.0%
342 21 00 01 Fire Services, State	39,000.00	0.00	39,000.00	0.0%
342 21 00 02 Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03 Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04 Private Fire Service-Other	0.00	0.00	0.00	0.0%
342 21 00 09 Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	41,300.00	0.00	41,300.00	0.0%
350 Fines & Forfeitures				
359 90 00 01 Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 01 Investment Interest	10,000.00	0.00	10,000.00	0.0%
362 53 00 00 BUILDING RENTAL	0.00	0.00	0.00	0.0%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	0.0%
369 10 05 01 Sale Of Scrap & Junk	0.00	0.00	0.00	0.0%
369 40 00 02 Judgements And Settlements	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	0.00	2,000.00	0.0%
360 Investment Interest	12,000.00	0.00	12,000.00	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 02:36:53 Date: 02/01/2023

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001 General Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
389 00 00 01 Suspense- To Be Reclassified	0.00	0.00	0.00	0.0%
389 50 68 04 Refund/Reimbursement	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
398 10 00 01 INSURANCE REIMB/CLAIM	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 01 Transfer In	0.00	0.00	0.00	0.0%
397 00 00 10 Transfer In From 110	1,903,295.00	0.00	1,903,295.00	0.0%
397 00 01 06 Transfer In From 601	0.00	0.00	0.00	0.0%
397 00 01 07 Transfer In From 107	0.00	0.00	0.00	0.0%
397 00 02 01 Transfer In From 202	0.00	0.00	0.00	0.0%
397 00 05 01 Transfer In From 501	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,903,295.00	0.00	1,903,295.00	0.0%
Fund Revenues:	7,368,899.00	0.00	7,368,899.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 04 Travel -Mileage&Air(Safety)	1,200.00	0.00	1,200.00	0.0%
522 45 43 14 PerDiem & Lodging(Safety)	2,500.00	0.00	2,500.00	0.0%
522 45 43 24 Registration Fees(Safety)	2,000.00	0.00	2,000.00	0.0%
522 45 43 98 Career Tuition	10,000.00	0.00	10,000.00	0.0%
000	15,700.00	0.00	15,700.00	0.0%
522 11 10 10 Salary - Comm 1 (Van Beek)	6,500.00	256.00	6,244.00	3.9%
522 11 10 20 Salary-Comm 2 (Goodwin)	6,500.00	384.00	6,116.00	5.9%
522 11 10 30 Salary-Comm 3 (Brink)	6,500.00	640.00	5,860.00	9.8%
522 11 20 10 Benefits - Comm 1 (Van Beek)	630.00	19.58	610.42	3.1%
522 11 20 20 Benefits - Comm 2 (Goodwin)	630.00	29.38	600.62	4.7%
522 11 20 30 Benefits - Comm 3 (Brink)	630.00	48.96	581.04	7.8%
522 11 31 00 Expendable Supplies- Legislative	0.00	0.00	0.00	0.0%
522 11 43 00 Travel-Mileage & Airfare	1,100.00	0.00	1,100.00	0.0%
522 11 43 30 Travel - Per Diem & Lodging	2,500.00	0.00	2,500.00	0.0%
522 11 43 31 Registration Fees	2,000.00	0.00	2,000.00	0.0%
011 Legislative	26,990.00	1,377.92	25,612.08	5.1%
522 12 10 10 Salary - Administration	430,000.00	24,165.04	405,834.96	5.6%
522 12 10 60 Overtime - Administrative	10,000.00	0.00	10,000.00	0.0%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	500.00	8,500.00	5.6%
522 12 20 10 Benefits - Administrative	72,000.00	4,116.71	67,883.29	5.7%
522 12 20 60 Benefits - OT Administration	2,000.00	0.00	2,000.00	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 02:36:53 Date: 02/01/2023

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001 General Fund

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 20 70	Benefits - Temporary Employees	0.00	0.00	0.00 0.0%
522 12 24 20	Volunteer Pension & Relief Fund	6,600.00	420.00	6,180.00 6.4%
522 12 29 20	Volunteer Recognition	4,000.00	0.00	4,000.00 0.0%
522 12 29 30	Volunteer Association	3,500.00	3,484.00	16.00 99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	0.00	3,750.00 0.0%
522 12 31 10	Computer Software	9,000.00	0.00	9,000.00 0.0%
522 12 35 00	Office Tools & Equipment	4,000.00	120.87	3,879.13 3.0%
522 12 35 10	Office Computer Equipment	23,000.00	289.14	22,710.86 1.3%
522 12 41 00	Contract Services	96,000.00	17,720.57	78,279.43 18.5%
522 12 41 02	Contract For Union Negotiation	0.00	0.00	0.00 0.0%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	25,000.00	15,243.10	9,756.90 61.0%
522 12 41 20	Professional Services	80,000.00	0.00	80,000.00 0.0%
522 12 42 00	Phone Service	12,000.00	758.65	11,241.35 6.3%
522 12 42 10	Cellular Phone Service	14,500.00	882.95	13,617.05 6.1%
522 12 42 40	Postage	1,500.00	0.00	1,500.00 0.0%
522 12 44 00	Advertising/Notices/Recruiting	9,000.00	0.00	9,000.00 0.0%
522 12 45 00	Equipment Lease/Maint	10,200.00	1,116.38	9,083.62 10.9%
522 12 46 00	District Insurance	92,000.00	0.00	92,000.00 0.0%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	500.00	0.00	500.00 0.0%
522 12 49 00	Memberships/Dues	16,000.00	10,625.84	5,374.16 66.4%
522 12 49 10	Taxes And Irrigation Fees	100.00	0.00	100.00 0.0%
522 12 49 20	State Auditor	11,000.00	0.00	11,000.00 0.0%
012 Administrative		944,650.00	79,443.25	865,206.75 8.4%
522 13 41 00	Levy Publication Services	72,000.00	0.00	72,000.00 0.0%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Commissioner Elections	10,000.00	0.00	10,000.00 0.0%
013 Election		82,000.00	0.00	82,000.00 0.0%
522 14 41 00	Legal Services	12,000.00	0.00	12,000.00 0.0%
014 Legal		12,000.00	0.00	12,000.00 0.0%
522 20 10 10	Mobilization Wages	30,000.00	0.00	30,000.00 0.0%
522 20 20 10	Mobilization Benefits	9,000.00	0.00	9,000.00 0.0%
522 20 24 10	Physicals/Innoculation	63,000.00	0.00	63,000.00 0.0%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	659.81	29,340.19 2.2%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00 0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00 0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00 0.0%
522 20 41 00	Assessment Fees	6,000.00	0.00	6,000.00 0.0%
522 20 48 00	Uniform Maintenance	1,000.00	0.00	1,000.00 0.0%
020 Operations		142,000.00	659.81	141,340.19 0.5%
522 21 10 10	Salary - Firefighters	2,226,015.03	153,189.47	2,072,825.56 6.9%
522 21 10 71	Overtime - Firefighters	250,000.00	10,584.80	239,415.20 4.2%
522 21 10 80	Resident Reimbursement	120,000.00	4,680.00	115,320.00 3.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	4,027.00	61,973.00 6.1%
522 21 20 04	HRA Benefits	69,000.00	5,000.00	64,000.00 7.2%
522 21 20 10	Benefits - Firefighters	580,000.00	38,528.88	541,471.12 6.6%
522 21 20 71	Benefits - Overtime FF	60,000.00	2,241.49	57,758.51 3.7%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	358.04	5,641.96 6.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 02:36:53 Date: 02/01/2023

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 20 90	Benefits - Volunteer	6,000.00	308.09	5,691.91 5.1%
522 21 28 20	PPE - Protective Clothing	70,000.00	171.69	69,828.31 0.2%
522 21 31 00	Expendable Supplies - Suppression	8,500.00	0.00	8,500.00 0.0%
522 21 31 10	Supplies - Support Service	4,000.00	0.00	4,000.00 0.0%
522 21 35 10	Tools & Equipment -Suppression	5,000.00	1,274.19	3,725.81 25.5%
522 21 35 11	Hose Replacement	10,500.00	0.00	10,500.00 0.0%
522 21 35 12	Nozzle Replacement	8,700.00	0.00	8,700.00 0.0%
522 21 35 13	Tools - Support Service	5,000.00	0.00	5,000.00 0.0%
522 21 41 00	Professional Services	12,000.00	0.00	12,000.00 0.0%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00 0.0%
522 21 48 10	Fire Extinguisher Maint	1,600.00	0.00	1,600.00 0.0%
522 21 48 80	SCBA Air Compressor	1,000.00	0.00	1,000.00 0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	0.00	2,000.00 0.0%
021 Suppression		3,512,865.03	220,363.65	3,292,501.38 6.3%
522 24 31 00	Expendable Supplies - Radios	500.00	0.00	500.00 0.0%
522 24 35 00	Non-Expendable Supplies - Radios	37,500.00	0.00	37,500.00 0.0%
522 24 41 00	Dispatch Services	90,000.00	7,960.58	82,039.42 8.8%
522 24 41 10	VHF Maintenance Fee	16,799.30	0.00	16,799.30 0.0%
522 24 48 00	Repair & Maintenance - Radios	5,000.00	0.00	5,000.00 0.0%
024 Communications		149,799.30	7,960.58	141,838.72 5.3%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	0.00	10,000.00 0.0%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	1,500.00	0.00	1,500.00 0.0%
522 30 48 00	Repair & Maintenance - Prevention	0.00	0.00	0.00 0.0%
522 30 48 10	Newsletter/Education Flyers	100.00	0.00	100.00 0.0%
030 Public Information		12,600.00	0.00	12,600.00 0.0%
522 45 31 00	Expendable Supplies - Training	6,000.00	0.00	6,000.00 0.0%
522 45 31 10	Training Computer Software	12,500.00	19,104.08	(6,604.08) 152.8%
522 45 35 00	Tools & Equipment - Training	2,800.00	0.00	2,800.00 0.0%
522 45 35 10	Equipment- Wellness Program	10,500.00	0.00	10,500.00 0.0%
522 45 41 00	Professional Service	1,500.00	0.00	1,500.00 0.0%
522 45 43 00	Travel - Mileage & Air(Operations)	3,500.00	0.00	3,500.00 0.0%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	0.00	2,400.00 0.0%
522 45 43 02	Travel - Mileage&Air(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 03	Travel - Mileage&Air(EMS)	6,500.00	0.00	6,500.00 0.0%
522 45 43 10	PerDiem & Lodging(Operations)	11,000.00	0.00	11,000.00 0.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	0.00	6,800.00 0.0%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 13	PerDiem & Lodging(EMS)	8,000.00	0.00	8,000.00 0.0%
522 45 43 20	Registration Fees(Operations)	67,000.00	0.00	67,000.00 0.0%
522 45 43 21	Registration Fees(Admin)	3,500.00	0.00	3,500.00 0.0%
522 45 43 22	Registration Fees(Automotive)	0.00	0.00	0.00 0.0%
522 45 43 23	Registration Fees(EMS)	7,500.00	0.00	7,500.00 0.0%
522 45 43 30	Tuition Reimbursement	12,000.00	0.00	12,000.00 0.0%
522 45 43 99	Article 32 MED EMS Training	34,500.00	0.00	34,500.00 0.0%
522 45 48 00	Repair And Maintenance	0.00	0.00	0.00 0.0%
045 Training		196,000.00	19,104.08	176,895.92 9.7%
522 50 31 00	Expendable Supplies -Facilities	3,500.00	1,155.50	2,344.50 33.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 00	Tools & Equipment - Facilities	7,000.00	156.27	6,843.73 2.2%
522 50 41 00	Professional Services	0.00	0.00	0.00 0.0%
522 50 45 00	Lease-Sta 410	5,000.00	0.00	5,000.00 0.0%
522 50 47 10	Electricity	38,000.00	4,522.79	33,477.21 11.9%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	634.83	19,365.17 3.2%
522 50 48 00	Repair & Maint. - Facilities	30,000.00	1,100.85	28,899.15 3.7%
050 Facilities		103,500.00	7,570.24	95,929.76 7.3%
522 60 31 00	Expendable Supplies - Automotive	6,600.00	0.00	6,600.00 0.0%
522 60 32 00	Fuels	55,000.00	0.00	55,000.00 0.0%
522 60 35 00	Tools & Equipment - Automotive	2,050.00	0.00	2,050.00 0.0%
522 60 48 00	Repair & Maint. - Automotive	97,500.00	3,572.65	93,927.35 3.7%
060 Automotive		161,150.00	3,572.65	157,577.35 2.2%
522 70 31 00	Expendable Supplies - EMS	41,000.00	4,394.60	36,605.40 10.7%
522 70 35 00	Small Tools & Minor Equip	8,000.00	0.00	8,000.00 0.0%
522 70 41 02	EMS Assessment Fee	1,500.00	0.00	1,500.00 0.0%
522 70 41 10	Contract Services - EMS	9,500.00	170.17	9,329.83 1.8%
522 70 48 00	Small Tools- Repairs & Maintenance	0.00	0.00	0.00 0.0%
526 22 31 01	Expendable Supplies - ALS	0.00	0.00	0.00 0.0%
070 EMS		60,000.00	4,564.77	55,435.23 7.6%
522 Fire Control		5,419,254.33	344,616.95	5,074,637.38 6.4%
588 Prior Period Adjustment				
585 10 00 01	Other Decreases In Net Cash & Investments - Other Costs Allocations	0.00	0.00	0.00 0.0%
588 Prior Period Adjustment		0.00	0.00	0.00 0.0%
589 Payroll Clearing				
589 90 00 00	Payroll Clearing	0.00	(145.36)	145.36 0.0%
589 90 00 01	Other Non-Expenditures - Suspende	0.00	0.00	0.00 0.0%
589 Payroll Clearing		0.00	(145.36)	145.36 0.0%
591 Debt Service				
591 22 71 02	Capital Lease Principal	0.00	0.00	0.00 0.0%
592 22 83 02	Capital Lease Interest	0.00	0.00	0.00 0.0%
591 Debt Service		0.00	0.00	0.00 0.0%
594 Capital Expenditures				
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00 0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00 0.0%
000		0.00	0.00	0.00 0.0%
594 22 62 00	Captial Building	0.00	0.00	0.00 0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 63 00 Capital Apparatus And Equipment	345,000.00	0.00	345,000.00	0.0%
594 22 64 01 Capital Communications	0.00	0.00	0.00	0.0%
022 Capital	345,000.00	0.00	345,000.00	0.0%
594 Capital Expenditures	345,000.00	0.00	345,000.00	0.0%
597 Interfund Transfers				
597 00 00 01 Transfers Out To 501	0.00	0.00	0.00	0.0%
597 00 01 04 Transfer Out To 104	0.00	0.00	0.00	0.0%
597 00 01 05 Transfer Out	0.00	0.00	0.00	0.0%
597 00 01 07 Transfers-Out To 107	170,000.00	0.00	170,000.00	0.0%
597 00 01 61 Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Expenditures:	5,934,254.33	344,471.59	5,589,782.74	5.8%
Fund Excess/(Deficit):	1,434,644.67	(344,471.59)		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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004 Health Reimbursement Fund

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 04 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services				
349 17 00 01 Employee Benefit - HRA	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 04 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
380 Non Revenues				
388 80 00 01 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 04 Transfer In From 001	0.00	0.00	0.00	0.0%
397 00 01 05 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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007 Separation Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 07 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 07 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	170,000.00	0.00	170,000.00	0.0%
397 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Revenues:	170,000.00	0.00	170,000.00	0.0%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	170,000.00	0.00		

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099 Imprest Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 99 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues				
388 10 00 99 Priior Period Adjustments	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 11 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
311 10 00 11 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services				
342 60 01 10 Ambulance Service	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 11 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
522 70 41 00 Ambulance Billing Service Fee	0.00	0.00	0.00	0.0%
522 70 41 01 IMAGE TREND	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	0.00	0.00	0.00	0.0%
522 70 49 00 Other Expenditures	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment				
588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 10 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 10 Transfer Out To 001	1,903,295.00	0.00	1,903,295.00	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
<hr/>				
597 Interfund Transfers				
597 Interfund Transfers	1,903,295.00	0.00	1,903,295.00	0.0%
Fund Expenditures:	1,903,295.00	0.00	1,903,295.00	0.0%
Fund Excess/(Deficit):	(1,903,295.00)	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund

01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 21 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
311 10 00 21 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 21 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
380 Non Revenues				
388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 01 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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202 Construction Bond Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 22 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
311 10 00 22 Property Tax	0.00	0.00	0.00	0.0%
311 11 02 02 Interest	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 22 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
380 Non Revenues				
388 80 00 03 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 00 Bond Principal Payment	0.00	0.00	0.00	0.0%
592 22 83 00 Bond Interest Payment	0.00	0.00	0.00	0.0%
592 22 89 22 Interest And Other Debt Service Costs - Other Debt Service Costs	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 21 Transfers-Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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401 Construction Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 41 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
380 Non Revenues				
388 80 00 04 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
391 10 00 01 Bond Proceeds	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	0.00	0.00	0.00	0.0%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 01 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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501 Equipment Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 51 00 51 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
310 Taxes				
311 10 00 51 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 51 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
380 Non Revenues				
388 80 00 05 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues				
395 10 00 01 Sale Of Fixed Asset	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 05 Transfer In From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 51 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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501 Equipment Fund

01/01/2023 To: 12/31/2023

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 05 01 Transfer Out To 101	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 01/01/2023 To: 12/31/2023

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 61 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Investment Interest				
361 11 00 61 Investment Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
380 Non Revenues				
388 80 00 06 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 01 61 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	7,368,899.00	0.00	0.0%	5,934,254.33	344,471.59	6%
004 Health Reimbursement Fund	0.00	0.00	0.0%	0.00	0.00	0%
007 Separation Fund	170,000.00	0.00	0.0%	0.00	0.00	0%
099 Imprest Fund	0.00	0.00	0.0%	0.00	0.00	0%
110 EMS Fund	0.00	0.00	0.0%	1,903,295.00	0.00	0%
201 EMS Bond Fund	0.00	0.00	0.0%	0.00	0.00	0%
202 Construction Bond Fund	0.00	0.00	0.0%	0.00	0.00	0%
401 Construction Fund	0.00	0.00	0.0%	0.00	0.00	0%
501 Equipment Fund	0.00	0.00	0.0%	0.00	0.00	0%
601 Reserve Fund	0.00	0.00	0.0%	0.00	0.00	0%
	7,538,899.00	0.00	0.0%	7,837,549.33	344,471.59	4.4%

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

02/10/2023 To: 02/10/2023

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
12646	02/10/2023	2023	82	829	AT&T MOBILITY	88.06	FIRSTNET
	522 12 42 10				Cellular Phone Service 001 000 522 General Fund	88.06	FIRSTNET
					Invoice		
					01192023	88.06	FIRSTNET
12647	02/10/2023	2023	83	921	CASCADE NATURAL GAS	634.83	NATURAL GAS
	522 50 47 20				Water/Sewer/Natural Gas 001 000 522 General Fund	634.83	NATURAL GAS
					Invoice		
					01182023	634.83	NATURAL GAS
12648	02/10/2023	2023	84	699	CHAPLAIN SERVICES NETWORK	6,000.00	2023 CHAPLAIN SERVICES
	522 12 41 00				Contract Services 001 000 522 General Fund	6,000.00	2023 CHAPLAIN SERVICES
					Invoice		
					BCFD4-01012023	6,000.00	2023 CHAPLAIN SERVICES
12649	02/10/2023	2023	85	481	CHARTER COMMUNICATIONS	47.35	STA 420 TV
	522 12 41 00				Contract Services 001 000 522 General Fund	47.35	STA420 TV
					Invoice		
					6816011423	47.35	STA 420 TV
12651	02/10/2023	2023	86	840	CORWIN FORD	336.75	APP14, 21, 46 OIL CHG
	522 60 48 00				Repair & Maint. - Automotive 001 000 522 General Fund	336.75	APP 14, 21, 46 OIL CHG
					Invoice		
					809955	107.24	APP 14 OIL CHG
					809958	112.25	APP 21 OIL CHG
					809962	117.26	APP 46 OIL CHG
12653	02/10/2023	2023	87	509	HUGHES FIRE EQUIPMENT INC.	2,131.06	APP 48, 47, 45 REPAIRS
	522 60 48 00				Repair & Maint. - Automotive 001 000 522 General Fund	2,131.06	APP 48, 47, 45 REPAIRS
					Invoice		
					584627	301.32	APP 48 LIGHT REPAIR
					586884	1,548.01	APP 47 A/C LEAK REPAIR

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				587025		281.73	APP 45 LIGHT REPAIR
12654	02/10/2023	2023	88	876	ISOUSORCE	1,435.28	MONTHLY MONITORING
522 12 41 00				Contract Services	001 000 522 General Fund	1,435.28	MONTHLY MONITORING
				Invoice			
				CW276030		1,435.28	MONTHLY MONITORING
12655	02/10/2023	2023	89	860	NEWEGG	289.14	COMPUTER PARTS
522 12 35 10				Office Computer Equipment	001 000 522 General Fund	289.14	COMPUTER PARTS
				Invoice			
				1304320575		289.14	COMPUTER PARTS
12656	02/10/2023	2023	90	833	RINGOLDE	617.96	NAMETAGS/PATCHES; SEW ON
522 20 28 00				Uniforms (All Non-PPE)	001 000 522 General Fund	617.96	NAMETAGS/PATCHES
				Invoice			
				5193		617.96	NAMETAGS/PATCHES; SEW ON
12657	02/10/2023	2023	91	322	STAPLES ADVANTAGE	1,135.83	OFFICE/STATION SUPPLIES
522 12 35 00				Office Tools & Equipment	001 000 522 General Fund	120.87	OFFICE SUPPLIES
522 50 31 00				Expendable Supplies -Facilities	001 000 522 General Fund	1,014.96	STATION SUPPLIES
				Invoice			
				8069028604		60.81	STATION SUPPLIES
				8068958423		60.06	STATION SUPPLIES
				8068855224		894.09	STATION SUPPLIES
				7372156655		60.81	OFFICE SUPPLIES
				7371615397		60.06	OFFICE SUPPLIES
12650	02/10/2023	2023	92	625	STERICYCLE	170.17	EMS WASTE DISPOSAL
522 70 41 10				Contract Services - EMS	001 000 522 General Fund	170.17	EMS WASTE DISPOSAL
				Invoice			
				3006324922		170.17	EMS WASTE DISPOSAL
12658	02/10/2023	2023	93	776	TARGET SOLUTIONS	19,104.08	2023 TARGET SOLUTION-MAINT/MEMBERSHIP

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 02:37:46 Date: 02/01/2023

02/10/2023 To: 02/10/2023

Page: 3

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 45 31 10					Training Computer Software 001 000 522 General Fund	19,104.08	2023 TARGET SOLUTION
					Invoice		
					66379	19,104.08	2023 TARGET SOLUTION-MAINT/MEMBERSHIP
12659	02/10/2023	2023	94	729	TOTAL ENERGY MANAGEMENT	663.35	STA420 BLOWER MOTOR REPLACEMENT
522 50 48 00					Repair & Maint. - Facilities 001 000 522 General Fund	663.35	BLOWER MOTOR
					Invoice		
					120718	663.35	STA420 BLOWER MOTOR REPLACEMENT
12660	02/10/2023	2023	95	347	US LINEN & UNIFORM	437.50	MAT SERVICE
522 50 48 00					Repair & Maint. - Facilities 001 000 522 General Fund	437.50	MAT SERVICE
					Invoice		
					3063821	55.51	MAT SERVICE
					3071208	55.51	MAT SERVICE
					3063830	44.60	MAT SERVICE
					3071217	44.60	MAT SERVICE
					3074715	44.60	MAT SERVICE
					3063831	96.34	MAT SERVICE
					3071218	96.34	MAT SERVICE
12661	02/10/2023	2023	96	465	VERIZON WIRELESS	794.89	CELL SERVICE
522 12 42 10					Cellular Phone Service 001 000 522 General Fund	794.89	CELL SERVICE
					Invoice		
					9925464508	794.89	CELL SERVICE
12662	02/10/2023	2023	97	907	ZIPLY FIBER	735.23	DEDICATED PHONE LINES-053018-5
522 12 42 00					Phone Service 001 000 522 General Fund	735.23	DEDICATED PHONE LINES
					Invoice		
					011023	735.23	DEDICATED PHONE LINES-053018-5
12663	02/10/2023	2023	98	907	ZIPLY FIBER	23.42	DEDICATED PHONE LINES-41321-5
522 12 42 00					Phone Service 001 000 522 General Fund	23.42	DEDICATED PHONE LINES
					Invoice		

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 02:37:46 Date: 02/01/2023

02/10/2023 To: 02/10/2023

Page: 4

Accts

Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				011323		23.42	DEDICATED PHONE LINES-41321-5
						<u>Total:</u>	34,644.90
<u>Fund</u>							
				001 General Fund		34,644.90	

We, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against Benton County Fire District #4, and that we are authorized to authenticate and certify to said claim.



February 1, 2023

BCFD 240
2604 Bombing Range
West Richland, Washington
TEM #21662

PROPOSAL

Total Energy Management, Inc. (TEM)
IS PLEASED TO SUBMIT THIS VALUE ENGINEERED QUOTE FOR A NEW
CARRIER HEAT PUMP SYSTEM

Scope of Work

- X Provide new Carrier 5 ton Heat Pump
- X Provide new Carrier Blower coil with 20 kw back up heat
- X New programmable digital controller
- X Electrical low/High voltage connection
- X Installation labor, Prevailing Wage Rates

Installed price for these systems is \$11773.00

The above proposals for HVAC installation specifically excludes the following:

- X Washington State Sales Tax

Sincerely,

George Grimes, 727-1883 Cell
946-4500 Office, 946-4158 Fax

Accepted: _____ date _____



6508 W. Deschutes Ave.
 Kennewick, WA 99336
 Office@riggleplumbing.com
 (509)735-3916

PROPOSAL

DATE	PROPOSAL #
2/2/2023	10172

NAME / ADDRESS
Benton County Fire District #4 2604 Bombing Range Rd. West Richland, WA 99353

JOB NAME/ LOCATION	
2604 Bombing Range Rd. West Richland, WA 99353 jlongie@bcfd4.org	
PHONE NUMBER	509-430-6701

Riggle Plumbing, Inc. proposes to perform the following scope of work. The customer is not obligated to have the proposed scope of work performed and Riggle Plumbing, Inc. is not obligated to perform the following scope of work until a contract is executed. CREDIT CARD PAYMENTS OVER \$2,500 ARE SUBJECT TO 3% PROCESSING FEE

DESCRIPTION
<p>Furnish and install (2) 80 gallon ALTE8040R024000 water heaters</p> <p>Includes:</p> <ul style="list-style-type: none"> - Remove and haul off of old water heaters - Expansion tanks, earthquake straps, and T&P piping to existing drain - Prevailing wage rates - Permits <p>* Add \$740.00 to proposal total for Electrical conversion kits from 240v to 208v (if needed)</p> <p>Excludes:</p> <ul style="list-style-type: none"> - Tax - Overtime wages - Electrical (depending on voltage this may need to be done by an electrician) - Water heater pan/ drain piping

Estimate: \$ 8,523.00. The Customer is not obligated to pay the estimated cost of the work and Riggle Plumbing, Inc. is not bound to perform the work for the estimated price until a contract is executed. NOTE: This proposal may be withdrawn by us if not accepted within 3 days.

All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner will carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

THE ABOVE PROPOSAL HAS BEEN ACCEPTED SIGNATURE _____ Authorized signatory	ESTIMATORS SIGNATURE <u>Chad Neigge (R)</u>
---	---



Taylor'd Prop:

Taylor'd Prop is a one-of-a-kind training device that allows fire stations to have a compact and mobile training device on site. The device has a total footprint is 12'x8'.



Our device currently includes the following training apparatuses:

- Forcible Entry Door (In and out swinging)
- Window Prop (Rebar holder, Venting, Sash)
- Denver Prop
- Receiver pockets that hold Garage Door Simulation (slides that hold plywood)
 - These pockets will also hold any future developed prop attachments
- 2nd Story Bailout Window
- Adjustable Pitch Roof (8' and 12' Wide)
- Flat Roof (8' and 12' Wide)
- Confined Space/Entanglement Training
- Manhole for tripod rescue
- Caster wheels with a jack system and pull bar to move unit easily
- Optional 90-degree staircase that is interchangeable with roof prop

For any additional questions feel free to contact our office.

Mailing:
PO Box 661
Spokane Valley, WA 99016

Sales@Taylord.com
509.919.2527

Taylor'd Systems, LLC
DBA Taylor'd Containers
WA Contractors # TAYLOSL795CS
ID Contactors # 058453-CC-4



Quote # P230116SL1

CUSTOMER: BENTON COUNTY FIRE DISTRICT No. 4
 DELIVERY ADDRESS: 2604 BOMBING RANGE ROAD
WEST RICHLAND, WA 99353
 EMAIL: BROGERS@BCFD4.ORG

DATE: 1/16/2023

PHONE #: 509-713-9107

Thank you for allowing Taylor'd to help with your onsite training. The following serves as a quote, valid for 30 days. Our current lead time is 6-8 months from order deposit.

QTY	PRODUCT	TOTAL
1	TAYLOR'D PROP - Dual Swing Forcible Entry Door - Window Prop (Rebar, Sash and Venting Capabilities) - Denver Prop Insert - Container door Receivers - 2nd Story Bail Out Window - 30" x 30" Man hole in ceiling for confined space tri-pod work - Safety Rails and Chain - Adjustable Pitch Roof - 8' Wide Set (Roof Receiver and Roof Slide) - Extension Arms for Flat Roof - Confined Space/ Entanglement - Two Wall Sets (x2 Floor and ceiling catches) - COMPONENTS - Wheel Set - x4 Pivoting Wheels - Pull Bar	\$ 49,500.00
	ADD ONS	
0	- 12' wide roof set UPGRADE from 8' (ADD \$1,200)	\$ -
0	- Additional 12' wide roof set - also receive 8' included in prop (ADD \$3,550)	\$ -
1	- Garage door simulation - OSB slides (ADD \$1,200)	\$ 1,200.00
0	- Staircase with 90° turn that is interchangeable with roof prop (ADD \$10,400)	\$ -
0	- Electric prop loading jack system to lift prop 36" for trailer loading (ADD \$8,150) - 16' deckover trailer equipped with corner casting locks to move prop between sites (ADD \$ 11,250)	\$ -
	(Does not include tax)	TOTAL \$ 50,700.00
1	DELIVERY IS AN ESTIMATE BASED ON CURRENT TRANSPORT COST. OFFICIAL QUOTE WILL BE SENT CLOSER TO SHIP DATE.	\$ 2,100.00

Prop Clarifications

- Price does not include the cost of equipment for offload. Forklift needs to have a minimum 6' long forks and be capable of lifting 8000 lbs at a 4' center.
- Customer is responsible for any local laws or ordinances pertaining to the Taylor'd Prop.
- To secure an order half down is required. Remaining half is required before order ships.

I agree to the above pricing and clarifications.

Signature _____

Date _____

Print Name _____

Taylor'd Systems, LLC
 DBA Taylor'd Containers
 WA Contractors # TAYLOSL795CS
 ID Contactors # 058453-CC-4

TAYLOR'D

Buyer understands that the intended use of Taylor'd Container's (hereafter "Seller") goods involves risks and dangers which include, without limitation, the potential for serious bodily injury, disability, paralysis and loss of life, loss of or damage to equipment/property, exposure to extreme conditions and circumstances, accidents, inadequate safety measures, participants of varying skill levels, and other undefined risks and dangers which may not be readily foreseeable or are, or otherwise may be, presently unknown. Buyer understands and expressly assumes all such risks and responsibility for any damages, liabilities, losses, or expenses, which directly or indirectly arise from the inherently dangerous nature of Buyer's fire training or related activities, and/or the use of the goods identified within the attached quote or purchase order. Buyer hereby releases, waives, and covenants not to sue Seller for claims or liability related to Buyer's use of the Seller's goods.

Further, by accepting the quote attached hereto, or by submitting a purchase order for the same, Buyer agrees to indemnify, defend and hold Seller harmless from any liability, claims, demands, and damages resulting from personal injury and/or property damage to third parties, of any kind or nature which may arise out of, result from, or relate to Buyer's or any other party's use of the goods in the attached quote or purchase order. Buyer specifically agrees to indemnify, defend and hold Seller and its officers, directors, partners, members, agents, employees, affiliates, (collectively "Seller's Indemnified Parties") harmless from and against any and all liabilities, claims, damages, costs, expenses, suits or judgments paid or incurred by any of Seller's Indemnified Parties arising from or related to the purchase of Seller's Props and/or the goods identified within the attached quote or purchase order. Buyer shall not be obligated to defend or indemnify Seller for claims arising out of the sole negligence or willful misconduct of the Seller or its agents or employees.

The undersigned certifies that the obligations herein were mutually negotiated and agreed to.

Buyer's Signature:

Date

EXHIBIT C – BID FORM

Project Name: Fire Station 420 Remodel
 Project No.: 22067
 Name of Firm: G2 Commercial Construction, Inc.

In compliance with the contract documents, the following Bid is submitted:

1) BASE BID

Three hundred eighty thousand dollars and zero cents \$ 380,000.00

(Print dollar amount in space above. **Do not include Washington State Sales Tax**)

Additional hourly rate for any ad-hoc work requested outside the Scope of Work \$ 100.00

2) Outline of work to be completed addressing the Scope of Work: (attach separate sheet if necessary)

Shower remodel upstairs, new casework including new island installation in the kitchen, new acoustical ceiling tiles in kitchen area, paint & flooring upgrades throughout the first floor (101, 102, 103, 104, 105, 106, 107, 108, 110, 111, 114, 115).

3) Outline of major Equipment, materials and supplies: (attach separate sheet if necessary)

New Casework, Doors, and Flooring.

4) ALTERNATES *(Specify whether additive or deductive)*

(1) <u>Loft Improvement</u>	\$ <u>19,800.00</u>
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(2) <u>Shop Restroom Improvements</u>	\$ <u>23,700.00</u>
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(3) _____	\$ _____
-----------	----------

(4) _____	\$ _____
-----------	----------

(5) _____	\$ _____
-----------	----------

(6) _____ \$ _____

Do not include Washington State Sales Tax in alternate amounts.

Time for Completion

The undersigned hereby agrees to complete all the work under the Base Bid (and accepted alternates) within 120 days after the date of Notice to Proceed.

UNIT PRICES (Where applicable) (Do not include Washington State Sales Tax)

<u>Item No.</u>	<u>Unit Description</u>	<u>Estimated Quantities</u>	<u>Additive Unit Price</u>	<u>Deductive Unit Price</u>	<u>Per Measurement</u>
1.	N/A		\$	\$	
2.			\$	\$	
3.			\$	\$	
4.			\$	\$	
5.			\$	\$	

The above unit prices shall be for any additive and deductive work within 15% of the above estimated quantities. The unit price shall include full compensation for the cost of labor, materials, equipment, overhead, profit and any additional costs associated with the unit bid.

PROPOSED SUBCONTRACTORS (Per RCW 39.30.060)

The following is a list of the Subcontractor's that will be used on the work if the Bidder is awarded the Contract.

Work to be Performed	Subcontractor
see Exhibit F	

Receipt of Addenda

Receipt of the following addenda is acknowledged:

Addendum No. N/A

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

Bid Signature. The Bid shall be signed by the Bidder, as follows:

Sole Proprietorship: Signature of sole proprietor in the presence of a witness who will also sign. Insert the words "Sole Proprietor" in the Official Capacity line.

Partnership: Signature of all partners in the presence of a witness who will also sign. Insert the word "Partner" in the Official Capacity line.

Corporation: Signature of a duly authorized signing officer(s) in their normal signatures. Insert the officer's capacity in which the signing officer acts, under each signature. If the Bid is signed by officials other than the president and secretary of the company, or the president / secretary / treasurer of the company, a copy of the by-law resolution of their board of directors authorizing them to do so, must also be submitted with the Bid.

Joint Venture: Each party of the joint venture shall sign in a manner appropriate to such party as described above, similar to the requirements of a Partnership.

Name of Firm	<u>G2 Commercial Construction, Inc.</u>		
Signed by	<u><i>Ami Gunther</i></u>	Official Capacity	<u>President</u>
Print Name	<u>Ami Gunther</u>		
Signed by	<u><i>Tyler Hatcher</i></u>	Official Capacity	<u>COO</u>
Print Name	<u>Tyler Hatcher</u>		
Signed by	<u><i>Brad Boler</i></u>	Official Capacity	<u>Vice President</u>
Print Name	<u>Brad Boler</u>		
Address	<u>7117 W. Hood Place Suite 110</u>		
City	<u>Kennewick</u>	State	<u>WA</u> Zip Code <u>99336</u>
Date	<u>January 5th, 2023</u>	Telephone	<u>(509)783-8900</u> FAX <u>(509)783-8901</u>
State of Washington Contractor's License No.	<u>G2COMCC902JB</u>	UBI No.	<u>603 003 801</u>
Federal Tax ID #	<u>27-2232118</u>	e-mail address:	<u>estimating@g2construction.net</u>



EXHIBIT D

**COMBINED AFFIDAVIT & CERTIFICATION FORM:
NON-COLLUSION, MINIMUM WAGE (NON-FEDERAL AID)**

NON-COLLUSION AFFIDAVIT

Being first duly sworn, deposes and says, that he/she is the identical person who submitted the foregoing Bid, and that such Bid is genuine and not sham or collusive or made in the interest or on behalf of any person not therein named, and further, that the deponent has not directly induced or solicited any other individual or entity to put in a sham Bid, or to refrain from submitting a Bid, and that deponent has not in any manner sought by collusion to secure to himself/herself or to any other person any advantage over other bidder or bidders.

AND

MINIMUM WAGE AFFIDAVIT FORM

I, the undersigned, having duly sworn, deposed, say and certify that in connection with the performance of the work of this project, I will pay each classification of laborer, workman, or mechanic employed in the performance of such work not less than the prevailing rate of wage or not less than the minimum rate of wage as specified in the principal contract; that I have read the above and foregoing statement and certificate, know the contents thereof and the substance as set forth therein is true to my knowledge and belief.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

G2 Commercial Construction, Inc.

NAME OF BIDDER'S FIRM

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Ami Gundu President

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF BIDDER



EXHIBIT E

PUBLIC WORKS CERTIFICATIONS

1. The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date, the bidder is not a “willful” violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.
2. The bidder hereby certifies that the bidder is in compliance with the Washington State Department of Labor and Industries Contractor Training Requirement established by RCW 34.04.350 or is exempt from such requirements.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

G2 Commercial Construction, Inc.

Bidder’s Business Name

Ami Gunther

Signature of Authorized Official*

Ami Gunther

Printed Name

President

Title

January 5th, 2023

Date

Kennewick

City

WA

State



EXHIBIT F – SCOPE OF WORK

G2 Construction -Base Bid

- Demo Shower
- Demo Flooring (1st floor)
- Demo Ceiling Grid (if needed)
- Demo Cabinets
- Demo Flooring Upstairs Loft Area
- Frame Shower Area Walls
- Install Grab Bars
- General Clean up

Alternate #2 Shop Restroom Improvements

- Self Leveling Flooring
- Epoxy Sealed Flooring
- Grab Bars & Accessories in

EXHIBIT G - PROPOSED SUBCONTRACTORS

Work to be Performed

Subcontractor

Drywall new shower, patch work where needed

Fridley's Construction

Flooring and base, tile shower area

Floor & Home

Water, waste, vents, fixture schedule

Columbia River Plumbing

Kitchen Hood, bathroom fans

Bruce Mechanical

Insulate shower area walls

Intermountain West Insul.

Cabinets, island, and countertop

AAA Cabinets & Millwork

Paint wall & door frames in upstairs shower area
and on the 1st floor scope

HB Painters

Add new ceiling acoustical tiles

Dennis Clark's Acoustical Ceilings

New doors & hardware

Yadon Construction

New lights & outlets in shower area and 1st floor kitchen area

Diamond Electric